



Number OF Transactions: 18
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	Γρηγόρη Αυξεντίου 67	12:34	5543316	211028123 439876	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38
2021/10/30	Γρηγόρη Αυξεντίου 67	18:14	5580680	211030181 438877	25.55	0.14	25.41
		20:47	5582434	211030204 726905	14.10	0.08	14.02
		Total/Branch			39.65	0.22	39.43
	Total/Date				39.65	0.22	39.43
2021/11/01	Γρηγόρη Αυξεντίου 67	18:35	5606686	2111011835 26704	6.90	0.04	6.86

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2021/11/01	Γρηγόρη Αυξεντίου 67	19:22	5607260	2111011922 24631	5.00	0.03	4.97
		Total/Branch			11.90	0.07	11.83
		Total/Date			11.90	0.07	11.83
2021/11/02	Γρηγόρη Αυξεντίου 67	20:19	5630585	211102201 944661	5.50	0.03	5.47
		Total/Branch			5.50	0.03	5.47
		Total/Date			5.50	0.03	5.47
2021/11/06	Γρηγόρη Αυξεντίου 67	14:51	5688774	211106145 127320	14.92	0.08	14.84
		18:45	5691598	211106184 510706	25.10	0.14	24.96
		19:05	5691828	211106190 536215	38.00	0.21	37.79
		Total/Branch			78.02	0.43	77.59
		Total/Date			78.02	0.43	77.59
2021/11/11	Γρηγόρη Αυξεντίου 67	18:10	5764781	2111111809 59135	26.00	0.14	25.86
		Total/Branch			26.00	0.14	25.86
		Total/Date			26.00	0.14	25.86
2021/11/12	Γρηγόρη Αυξεντίου 67	18:09	5779676	2111121808 58818	15.50	0.09	15.41
		Total/Branch			15.50	0.09	15.41
		Total/Date			15.50	0.09	15.41

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2021/11/13	Γρηγόρη Αυξεντίου 67	19:03	5794778	2111131903 26535	13.80	0.08	13.72
		Total/Branch			13.80	0.08	13.72
		Total/Date			13.80	0.08	13.72
2021/11/16	Γρηγόρη Αυξεντίου 67	16:59	5834526	2111161658 50100	5.00	0.03	4.97
		Total/Branch			5.00	0.03	4.97
		Total/Date			5.00	0.03	4.97
2021/11/19	Γρηγόρη Αυξεντίου 67	19:02	5878496	2111191902 07627	13.40	0.07	13.33
		Total/Branch			13.40	0.07	13.33
		Total/Date			13.40	0.07	13.33
2021/11/22	Γρηγόρη Αυξεντίου 67	18:25	5916154	211122182 528380	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
		Total/Date			6.00	0.03	5.97
2021/11/24	Γρηγόρη Αυξεντίου 67	12:44	5943607	211124124 440582	14.92	0.08	14.84
		20:59	5948928	211124205 931945	23.30	0.13	23.17
		Total/Branch			38.22	0.21	38.01
		Total/Date			38.22	0.21	38.01

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2021/11/26	Γρηγόρη Αυξεντίου 67	19:49	5981647	211126194 848905	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38
Total					295.99	1.64	294.35